

FY 2001-02 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: PETALUMA AQUEDUCT CAPITAL FUND

Section/Index No: 675215

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$18,000	\$40,500	\$22,500	125.00%
1760 Investment Income	0	0	0	N/A
Subtotal Use of Money	\$18,000	\$40,500	\$22,500	125.00%

MISCELLANEOUS REVENUES

4035 Sale - Water Resale	\$460,500	\$308,000	(\$152,500)	(33.12%)
Subtotal Miscellaneous Revenues	\$460,500	\$308,000	(\$152,500)	(33.12%)

TOTAL REVENUES	\$478,500	\$348,500	(\$130,000)	(27.17%)
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EXPENDITURES:

SERVICES AND SUPPLIES

6635 Fiscal Agent Fees	\$0	\$0	\$0	N/A
Subtotal Services and Supplies	\$0	\$0	\$0	N/A

OTHER CHARGES

7920 Interest	\$0	\$0	\$0	N/A
Subtotal Other Charges	\$0	\$0	\$0	N/A

ADMINISTRATIVE CONTROL ACCOUNT

9200 Ent - Principal	\$0	\$0	\$0	N/A
9209 Ent - Principal Clearing	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$0	\$0	\$0	N/A
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TOTAL NET COST (Expenditures Minus Revenues)	(\$478,500)	(\$348,500)	\$130,000	(27.17%)
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FY 2001-02 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Petaluma Aqueduct Capital Fund

Character Title: Use of Money and Property

Character No.: 675215-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	900,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$40,500</u>

Character Title: Miscellaneous Revenues

Character No.: 675215-40

4035 Sale - Water Resale

The maturing of the Petaluma Aqueduct Bonds has resulted in the elimination of the general obligation bond charge and the associated revenue. However, an Aqueduct Capital Charge of \$20.00 per Acre Foot is being levied to accumulate funds for carrying out capital replacement needs of the Petaluma Aqueduct - per recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement.

FY 2001-02 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Petaluma Aqueduct Capital Fund

Index No.: 675215

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$94,380	\$515,362	\$870,362
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	420,982	355,000	348,500
Expenditures - (Decrease) fund balance	0	0	0
Net Surplus or Deficit - Increase/(Decrease) to fund balance	420,982	355,000	348,500
Adjustments to Reserves/Encumbrances:			
Principal Payment on Bonds Payable	0		
Net Adjustment - Increase/(Decrease) to Fund Balance	0	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	515,362	870,362	1,218,862
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$420,982	\$355,000	\$348,500
<u>Fund Balance Components at Beginning of FY</u>	7/1/99	7/1/00	
Cash	\$90,057	(\$142,879)	
Cash with fiscal agent/trustee	3,244	586,276	
Accounts Receivable	1,079	71,965	
Accounts Payable	0	0	
Bonds Payable - current	0	0	
Interest Payable	0	0	
Other Liabilities	0	0	
Total Beginning Fund Balance	\$94,380	\$515,362	